GOVERNMENT OF ANDHRA PRADESH

ABSTRACT

IT,E&C Dept–Admin-Release of Rs. 5,25,00,000/- (Rupees Five Crores and Twenty Five Lakhs Only) towards payment of Contract Services through third party firms charges of APSCAN, APSDC (Hyderabad and Amaravati), e-Governance, Project Monitoring Units, Consulting Projects, Administration and other I.T. Projects through APTS Ltd., Vijayawada for 2nd quarter budget for the F.Y.2023-24 -Administrative - Sanction - Orders – Issued.

INFORMATION TECHNOLOGY, ELECTRONICS AND COMMUNICATIONS[ITE&C] (ADMIN) DEPARTMENT

G.O.Rt.No.84 **Date:10.12.2023**

Read the following:

1. G.O.Ms.No.33,Finance(Budget.I)Department,dt.31.03.2023 .
2. G.Ms.No.45, Finance (Budget.I) Department, dt.11.04.2023.
3. G.Ms.No.2118, Finance (FMU-GAD.1) Dept., dt.20.04. 2023.
4. U.O. Note No.ITC01/Budget/2023-24-Admin,dt. 17.07-2023 of ITE&C Dept.
5. Lr.No.ITC51-23023(31)/2/2021-Accts-APTS, APTS Ltd., Dt.31.10.2023.

ORDER: -

The Information Technology Electronics & Communications Department is implementing various projects of Andhra Pradesh Secretariat Campus Area Network(APSCAN), Andhra Pradesh State Data Centre(APSDC) at Hyderabad and Amaravathi, e-Governance, e-Office, Project Monitoring Units, Consulting Projects and other I.T. Projects. The salaries of supporting staff working in these projects and Administration wing of this office are incurred under "Contract Services through third party firms through the APTS Ltd., Vijayawada.

2. In the reference 2, the Finance(Budget-I) Department issued Budget Guidelines for issue of the Comprehensive Budget Release Order(CBRO) and Budget Distribution for the F.Y 2023-24.

3. In the reference 3, the Finance Department issued CBRO for Rs.160,17,18,000/-(Rupees One hundred Sixty Crores Seventeen Lakhs and Eighteen thousand Only) towards "quarterly distribution of budget for 1st to 4th quarters for the current financial year 2023-24 for CBRO Head of Accounts only in respect of ITE&C, Department for utilization and implementation of schemes".

4. In the reference 4, Rs. 5,25,00,000/- (Rupees Five Crores and Twenty Five Lakhs Only) was allocated for "Contract Services through 3rd party firms" under Head of Account: 3451-00-090-11-22-300-304 towards 2nd quarter budget for(03) months for the period from 01.07. 2023 to 30.09.2023 for the Financial Year 2023-24.

5. In the reference 5, the Managing Director, APTS Ltd., Vijayawada requested to "release an amount of Rs. 5,25,00,000/- (Rupees Five Crores and Twenty Five Lakhs Only) towards third party firms charge of APSCAN, APSDC (Hyderabad & Amaravati), e-Governance, Project monitoring units, consulting projects administration and other IT projects under 2nd quarter budget for the Financial Year 2023-24.

6. The Government accords Sanction for Rs. 5,25,00,000/- (Rupees Five Crores and Twenty Five Lakhs Only) towards Contract Services through 3rd party firms charges of Andhra Pradesh Secretariat Campus Area Network (APSCAN), Andhra Pradesh State Data Centre (APSDC) at Hyderabad and Amaravathi, e-Governance, e-Office and the connected Project Monitoring Units, consulting projects, administration and other IT projects through APTS Ltd., Vijayawada under 2nd quarter budget for the F.Y.2023-24.

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7. The amount sanctioned in paragraph 6 above shall be debited from the following Head of Account:

MH : 3451	-Secretariat Economic Services
SMH : 00	-Not Applicable
MH : 090	-Secretariat
GSH : 11	-State Development Schemes
SH : 22	-Information Technology, Electronics &Communications Department
DH : 300	-Other Contractual Services
SDH : 304	-Contract Services through 3rd party firms.

8. The Drawing and Disbursing Officer (DDO Code: 2700-1701-024) ITE&C Department shall draw the amount sanctioned in paragraph 6 above, by preferring an adjustment bill and adjust to the PD Account of Managing Director, APTS Ltd., Vijayawada with the following credit Head of Account:

Head of Account: 8443-00-106-02-20-017-001-VN
DDO Code: 2703-2003-001

9. The Managing Director, APTS Ltd., Vijayawada shall comply with the following conditions:

I. The Managing Director, APTS Ltd., should utilize the amount for the Government approved schemes along with internal component schemes for the purposes specified with prior approval of Executive Council /Governing Council as per the terms and conditions in vogue.

II. The object of above amount sanctioned and released towards payment of salaries to the supporting staff working in Andhra Pradesh Secretariat Campus Area Network (APSCAN), Andhra Pradesh State Data Centre(APSDC) at Hyderabad and Amaravathi, e-Governance, e-Office and connected Project Monitoring Units, through APTS Ltd. Vijayawada.

III. The Managing Director, APTS Ltd., shall furnish Utilization Certificate along with details of expenditure as soon as it is utilized.

IV. The Managing Director, APTS Ltd., shall furnish the A.G., A.P audited report/statement of the account of the Society/Authority in order to see that GIA is justified by the financial position.

V. The 2nd quarter budget is allocated for utilization of funds for the period from 01.07. 2023 to 30.09.2023 for the F.Y.2023-24.

(BY ORDER AND IN THE NAME OF THE GOVERNOR OF ANDHRA PRADESH)

KONA SASIDHAR
SECRETARY TO GOVERNMENT

To
The Managing Director, APTS Ltd., Vijayawada.

Copy to:
The Accountant General (A&E), Vijayawada, NTR Dist., Andhra Pradesh.
The Accountant General (Audit), Vijayawada, NTR Dist., Andhra Pradesh.
The Resident Audit Officer, Mangalagiri, Guntur Dist., Andhra Pradesh.
The ATO, APCRT, Mangalagiri, Guntur Dist., Andhra Pradesh.
The AS to Govt.(i/c) & D.D.O., ITE&C Department, Guntur Dist., Andhra Pradesh.
The Dy. PAO, A.P. Secretariat, Velagapudi, Amaravati, Guntur Dist., Andhra Pradesh.
The PS to HMIT, A.P. Secretariat.
The PS to SIT/The PS to SSIT.

//FORWARDED :: BY ORDER//

SECTION OFFICER